

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environment and Natural Resources
2 **Type of Agency:** Environmental
3 **Mailing Address:** 1633 Mail Service Center
4 City: Raleigh
5 Zip Code: 27699-1633
6 **Street Address:** 2728 Capital Blvd.
7 City: Raleigh
8 Zip Code: 27604
9 **Director:** Coleen H. Sullins
10 Director's Title: Director
11 Phone Number: (919) 733-7015
12 Fax Number: (919) 733-2496
13 E-mail Address: coleen.sullins@ncmail.net
14 **Contact Person:** Daniel M. Blaisdell
15 Phone Number: (919) 715-6211
16 Fax Number: (918) 715-6229
17 E-mail Address: Daniel.Blaisdell@ncmail.net

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of North Carolina**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	03/24/89	06/25/90	07/02/91	07/01/92	06/24/93	07/14/94	02/21/95	08/21/96
53 Title II Funds	0	5,654,918	15,411,942	2,000,000	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	17,022,951	17,608,239	37,039,068	35,066,790	34,688,907	21,523,986	22,229,658	23,126,843
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	22,677,869	33,020,181	39,039,068	35,066,790	34,688,907	21,523,986	22,229,658	23,126,843
57 *Cumulative Federal Grants	0	22,677,869	55,698,050	94,737,118	129,803,908	164,492,815	186,016,801	208,246,459	231,373,302
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	55,818	781,321	2,157,618	10,161,193	8,777,816	7,418,620	4,626,318
63 Second Quarter Outlays	0	0	0	307,651	5,096,213	11,445,557	4,276,295	10,118,858	8,899,255
64 Third Quarter Outlays	0	0	772,692	1,097,085	4,961,644	7,721,142	10,372,007	8,036,973	8,941,570
65 Fourth Quarter Outlays	0	18,572	63,690	2,285,901	15,736,833	7,688,687	9,997,956	6,053,785	4,428,434
66 *Total Annual Outlays	0	18,572	892,200	4,471,958	27,952,308	37,016,579	33,424,074	31,628,236	26,895,577
67 *Cumulative Outlays	0	18,572	910,772	5,382,730	33,335,038	70,351,617	103,775,691	135,403,927	162,299,504
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	847,082	2,249,747	14,501,376	45,064,725	31,114,805	35,572,407	28,520,928
69 *Cumulative	0	0	847,082	3,096,829	17,598,205	62,662,930	93,777,735	129,350,142	157,871,070

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	07/21/97	07/01/98	06/08/99	08/04/00	07/02/01	08/14/02	09/04/03	09/20/04	07/01/05
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	11,247,984	24,302,619	24,304,599	24,222,231	24,006,906	24,060,366	23,903,946	23,918,400	19,447,857
55 Title VI - Prior Year's Appropriation	13,286,050	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	24,534,034	24,302,619	24,304,599	24,222,231	24,006,906	24,060,366	23,903,946	23,918,400	19,447,857
57 *Cumulative Federal Grants	255,907,336	280,209,955	304,514,554	328,736,785	352,743,691	376,804,057	400,708,003	424,626,403	444,074,260
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	8,429,118	6,812,113	1,356,487	8,427,066	5,805,475	8,035,185	9,414,664	2,192,718	3,148,191
63 Second Quarter Outlays	7,703,693	5,317,765	2,587,597	3,142,767	3,471,889	10,665,944	5,725,600	9,991,904	8,910,799
64 Third Quarter Outlays	10,113,897	3,265,083	7,404,662	4,785,898	9,455,704	13,655,842	3,641,525	7,347,121	5,180,814
65 Fourth Quarter Outlays	11,359,281	4,955,977	5,134,754	3,699,606	11,722,101	9,752,468	5,074,696	8,012,046	4,062,335
66 *Total Annual Outlays	37,605,989	20,350,938	16,483,500	20,055,337	30,455,169	42,109,439	23,856,485	27,543,789	21,302,139
67 *Cumulative Outlays	199,905,493	220,256,431	236,739,931	256,795,268	287,250,437	329,359,876	353,216,361	380,760,150	402,062,289
	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	30,675,142	26,754,242	16,304,723	21,490,485	22,432,674	44,079,072	28,534,257	24,606,439	25,251,850
69 *Cumulative	188,546,212	215,300,454	231,605,177	253,095,662	275,528,336	319,607,408	348,141,665	372,748,104	397,999,954

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	08/04/06	09/03/07	09/30/08	04/03/09	09/28/10	-	12/13/11
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	15,804,261	19,316,385	12,281,247	0	36,773,000	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	12,281,148	0	26,650,000
55a ARRA Grant	0	0	0	70,729,100	0	0	0
56 *Total Annual Federal Grants	15,804,261	19,316,385	12,281,247	70,729,100	49,054,148	0	26,650,000
57 *Cumulative Federal Grants	459,878,521	479,194,906	491,476,153	562,205,253	611,259,401	611,259,401	637,909,401
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	1,070,647	7,179,421	4,164,160	3,787,579	10,561,866	13,862,881	2,478,866
63 Second Quarter Outlays	4,350,315	5,665,766	2,522,844	3,002,699	10,912,415	6,476,006	8,757,953
64 Third Quarter Outlays	12,126,463	4,444,059	999,768	6,354,686	15,589,826	7,551,809	14,445,724
65 Fourth Quarter Outlays	11,804,840	3,024,700	3,617,854	3,983,941	14,991,174	1,876,517	13,416,821
66 *Total Annual Outlays	29,352,265	20,313,946	11,304,626	17,128,905	52,055,280	29,767,213	39,099,364
67 *Cumulative Outlays	431,414,554	451,728,500	463,033,126	480,162,031	532,217,311	561,984,524	601,083,888
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	21,609,760	29,094,086	10,711,472	16,762,818	41,048,047	42,881,870	27,559,060
69 *Cumulative	419,609,714	448,703,800	459,415,272	476,178,090	517,226,137	560,108,007	587,667,067

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	22,677,869	33,020,181	0	39,039,068	69,755,697	0	43,753,644	0
71 *Cumulative	0	22,677,869	55,698,050	55,698,050	94,737,118	164,492,815	164,492,815	208,246,459	208,246,459
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	22,677,869	33,020,181	0	39,039,068	69,755,697	0	43,753,644	0
75 *Cumulative	0	22,677,869	55,698,050	55,698,050	94,737,118	164,492,815	164,492,815	208,246,459	208,246,459
Total State Contributions (Dollars)									
76 *Annual	0	4,535,574	6,604,036	7,807,814	7,013,358	6,937,781	4,304,797	4,445,931	7,235,859
77 *Cumulative	0	4,535,574	11,139,610	18,947,424	25,960,782	32,898,563	37,203,360	41,649,291	48,885,150
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	20%	20%	-	18%	10%	-	10%	-
79 *Cumulative	-	20%	20%	34%	27%	20%	23%	20%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	36,412,893	11,247,984	48,607,218	0	24,222,231	24,006,906	24,060,366	23,903,946	23,918,400
71	*Cumulative	244,659,352	255,907,336	304,514,554	304,514,554	328,736,785	352,743,691	376,804,057	400,708,003	424,626,403
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	36,412,893	11,247,984	48,607,218	0	24,222,231	24,006,906	24,060,366	23,903,946	23,918,400
75	*Cumulative	244,659,352	255,907,336	304,514,554	304,514,554	328,736,785	352,743,691	376,804,057	400,708,003	424,626,403
Total State Contributions (Dollars)										
76	*Annual	2,249,605	4,860,523	4,860,919	4,844,446	4,801,381	4,812,073	4,780,789	4,783,680	3,889,571
77	*Cumulative	51,134,755	55,995,278	60,856,197	65,700,643	70,502,024	75,314,097	80,094,886	84,878,566	88,768,137
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	6%	43%	10%	-	20%	20%	20%	20%	16%
79	*Cumulative	21%	22%	20%	22%	21%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	19,447,857	15,804,261	19,316,385	83,010,347	0	49,054,148	26,650,000
71	*Cumulative	444,074,260	459,878,521	479,194,906	562,205,253	562,205,253	611,259,401	637,909,401
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	19,447,857	15,804,261	19,316,385	83,010,347	0	49,054,148	26,650,000
75	*Cumulative	444,074,260	459,878,521	479,194,906	562,205,253	562,205,253	611,259,401	637,909,401
Total State Contributions (Dollars)								
76	*Annual	3,160,852	3,863,277	2,456,249	0	2,481,000	7,354,600	5,330,000
77	*Cumulative	91,928,989	95,792,266	98,248,515	98,248,515	100,729,515	108,084,115	113,414,115
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	16%	24%	13%	0%	-	15%	20%
79	*Cumulative	21%	21%	21%	17%	18%	18%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	4,535,574	6,604,036	7,807,814	7,013,358	6,937,781	0	0	7,235,859
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	4,304,797	4,445,931	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	4,535,574	6,604,036	7,807,814	7,013,358	6,937,781	4,304,797	4,445,931	7,235,859
91 *Cumulative Match Contribution	0	4,535,574	11,139,610	18,947,424	25,960,782	32,898,563	37,203,360	41,649,291	48,885,150
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	2,249,605	4,860,523	0	0	0	0	0	4,783,680	3,889,571
85 GO Bonds Retired Outside the CWSRF	0	0	4,860,919	4,844,446	4,801,381	4,812,073	4,780,789	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,249,605	4,860,523	4,860,919	4,844,446	4,801,381	4,812,073	4,780,789	4,783,680	3,889,571
91 *Cumulative Match Contribution	51,134,755	55,995,278	60,856,197	65,700,643	70,502,024	75,314,097	80,094,886	84,878,566	88,768,137
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	3,160,852	3,863,277	2,456,249	0	2,481,000	7,354,600	5,330,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	3,160,852	3,863,277	2,456,249	0	2,481,000	7,354,600	5,330,000
91 *Cumulative Match Contribution	91,928,989	95,792,266	98,248,515	98,248,515	100,729,515	108,084,115	113,414,115
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082	33,436,988
101 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737	253,795,725
102 Annual Number	0	0	3	8	17	15	15	11	12
103 *Cumulative Number	0	0	3	11	28	43	58	69	81
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082	33,436,988
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082	33,436,988
110 *Cumulative Assistance	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737	253,795,725
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	3	8	17	15	15	11	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	8	17	15	15	11	12
117 *Cumulative Number of Agreements	0	0	3	11	28	43	58	69	81

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232	80,350,203	84,160,571
101 *Cumulative Dollar Amount	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000	688,364,203	772,524,774
102 Annual Number	10	7	14	12	9	9	12	9	13
103 *Cumulative Number	91	98	112	124	133	142	154	163	176
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	70,509,865	80,350,203	84,160,571
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	2,561,367	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232	80,350,203	84,160,571
110 *Cumulative Assistance	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000	688,364,203	772,524,774
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	10	7	14	12	9	9	11	9	13
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	1	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	10	7	14	12	9	9	12	9	13
117 *Cumulative Number of Agreements	91	98	112	124	133	142	154	163	176

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123	91,225,279
101 *Cumulative Dollar Amount	818,947,216	887,360,801	955,173,017	1,067,621,481	1,148,775,046	1,320,596,169	1,411,821,448
102 Annual Number	12	13	14	42	31	17	32
103 *Cumulative Number	188	201	215	257	288	305	337
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123	91,225,279
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123	91,225,279
110 *Cumulative Assistance	818,947,216	887,360,801	955,173,017	1,067,621,481	1,148,775,046	1,320,596,169	1,411,821,448
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	12	13	14	42	31	17	32
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	13	14	42	31	17	32
117 *Cumulative Number of Agreements	188	201	215	257	288	305	337

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	8,878,049	7,105,598	12,409,419	4,276,498	5,030,082	4,811,200
119 3,500 to 9,999	0	0	4,000,000	2,897,868	15,250,196	6,897,575	10,090,841	7,110,000	2,000,000
120 10,000 to 99,999	0	0	833,338	9,884,867	24,544,406	25,500,000	39,150,000	21,500,000	26,625,788
121 100,000 and Above	0	0	0	15,000,000	0	0	0	0	0
122 *Total Annual Assistance	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082	33,436,988
123 *Cumulative Assistance	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737	253,795,725
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	3	7	7	4	2	5
125 3,500 to 9,999	0	0	1	1	3	5	4	3	1
126 10,000 to 99,999	0	0	2	3	7	3	7	6	6
127 100,000 and Above	0	0	0	1	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	3	8	17	15	15	11	12
129 *Cumulative Number of Agreements	0	0	3	11	28	43	58	69	81
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	8,886,737	3,723,327	7,061,465	5,905,792	3,796,298	2,253,285	8,061,367	0	9,740,500
119 3,500 to 9,999	200,000	3,524,837	22,350,068	11,975,700	13,173,260	4,491,173	4,845,000	10,920,580	22,971,380
120 10,000 to 99,999	6,317,899	23,352,220	8,863,970	61,765,943	33,578,440	29,509,737	42,722,865	57,460,050	51,448,691
121 100,000 and Above	8,200,000	0	18,014,217	4,202,675	0	0	17,442,000	11,969,573	0
122 *Total Annual Assistance	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232	80,350,203	84,160,571
123 *Cumulative Assistance	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000	688,364,203	772,524,774
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	5	2	5	2	3	2	2	0	2
125 3,500 to 9,999	2	3	4	3	3	2	1	2	4
126 10,000 to 99,999	2	2	2	6	3	5	8	6	7
127 100,000 and Above	1	0	3	1	0	0	1	1	0
128 *Total Annual Number of Agreements	10	7	14	12	9	9	12	9	13
129 *Cumulative Number of Agreements	91	98	112	124	133	142	154	163	176
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	11,220,640	5,867,694	6,564,508	16,219,553	22,479,321	0	9,954,710
119 3,500 to 9,999	16,246,752	40,190,446	16,905,908	30,982,436	26,648,366	3,306,402	29,069,257
120 10,000 to 99,999	18,955,050	22,355,445	26,841,800	58,580,185	19,046,256	101,807,799	21,765,825
121 100,000 and Above	0	0	17,500,000	6,666,290	12,979,622	66,706,922	30,435,487
122 *Total Annual Assistance	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123	91,225,279
123 *Cumulative Assistance	818,947,216	887,360,801	955,173,017	1,067,621,481	1,148,775,046	1,320,596,169	1,411,821,448
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	5	5	4	15	10	0	7
125 3,500 to 9,999	5	6	4	10	8	3	8
126 10,000 to 99,999	2	2	4	11	6	8	8
127 100,000 and Above	0	0	2	6	7	6	9
128 *Total Annual Number of Agreements	12	13	14	42	31	17	32
129 *Cumulative Number of Agreements	188	201	215	257	288	305	337
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082	33,436,988
137 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737	253,795,725
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	0	32,136,673	195,826	0	315,000	0
139 Advanced Treatment (Category II)	0	0	4,833,338	35,153,503	14,088,404	33,655,268	51,144,363	31,484,082	32,236,988
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	350,000	0	1,200,000	0	1,200,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	511,000	0
143 New Interceptors (Category IVB)	0	0	0	1,507,281	325,123	10,955,900	1,172,976	1,330,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082	33,436,988
148 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737	253,795,725
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232	80,350,203	84,160,571
137 *Cumulative Dollar Amount	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000	688,364,203	772,524,774
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	1,508,400	3,214,940	12,413,970	0	0	2,494,264	5,000,000	0	0
139 Advanced Treatment (Category II)	22,096,236	16,619,374	30,164,217	81,241,810	46,628,743	13,143,430	44,908,329	50,969,654	62,491,376
140 Infiltration/Inflow (Category IIIA)	0	1,566,070	1,814,007	625,000	2,699,255	4,443,173	3,135,025	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	333,543	0	0
142 New Collector Sewers (Category IVA)	0	0	247,458	1,783,500	0	0	1,250,000	250,000	0
143 New Interceptors (Category IVB)	0	9,200,000	11,650,068	199,800	1,220,000	16,173,328	18,444,335	29,130,549	12,500,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	9,169,195
147 *Total Annual Dollar Amount	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232	80,350,203	84,160,571
148 *Cumulative Dollar Amount	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000	688,364,203	772,524,774
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	17,500,000	500,000
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	17,500,000	18,000,000

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123	91,225,279
137 *Cumulative Dollar Amount	818,947,216	887,360,801	955,173,017	1,067,621,481	1,148,775,046	1,320,596,169	1,411,821,448
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	0	5,527,300	25,824,598	23,101,364	7,363,544	1,150,000	12,234,323
139 Advanced Treatment (Category II)	35,553,050	48,763,339	21,223,810	15,000,000	37,490,692	108,630,230	33,777,623
140 Infiltration/Inflow (Category IIIA)	425,000	2,059,072	2,983,818	12,548,352	6,344,114	15,252,952	3,698,060
141 Sewer System Rehabilitation (Category IIIB)	0	11,206,500	0	12,028,715	594,020	42,062,281	11,885,951
142 New Collector Sewers (Category IVA)	0	0	0	5,350,000	12,044,116	0	3,500,000
143 New Interceptors (Category IVB)	10,444,392	857,374	17,779,990	38,216,843	6,143,600	901,920	17,480,100
144 CSO Correction (Category V)	0	0	0	0	0	0	2,000,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	1,526,640	3,823,740	300,000
147 *Total Annual Dollar Amount	46,422,442	68,413,585	67,812,216	106,245,274	71,506,726	171,821,123	84,876,057
148 *Cumulative Dollar Amount	818,947,216	887,360,801	955,173,017	1,061,418,291	1,132,925,017	1,304,746,140	1,389,622,197
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	10,920,580	7,625,543
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	10,920,580	7,625,543
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	10,920,580	18,546,123

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	3,408,290	1,716,357	0	1,223,910
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	3,000,000	0	0
161 Hydromodification (Category VII-K)	0	0	0	2,794,900	4,930,482	0	5,125,312
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	6,203,190	9,646,839	0	6,349,222
165 *Cumulative Dollar Amount	0	0	0	6,203,190	15,850,029	15,850,029	22,199,251
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	11,126,802	47,288,150	29,424,400	24,685,817	4,797,646	41,506,443	27,459,472
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	465,735	0	0	5,125,312
170 *Total Annual Dollar Amount	11,126,802	47,288,150	29,424,400	25,151,552	4,797,646	41,506,443	32,584,784
171 *Cumulative Dollar Amount	29,672,925	76,961,075	106,385,475	131,537,027	136,334,673	177,841,116	210,425,900

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	0	6	1	0	1	0
173 Advanced Treatment (Category II)	0	0	3	7	10	10	15	9	11
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	1	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	1	0
177 New Interceptors (Category IVB)	0	0	0	2	1	5	2	3	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	3	9	18	16	18	14	12
182 *Cumulative Number	0	0	3	12	30	46	64	78	90
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	1	3	4	0	0	2	1	0	0
173 Advanced Treatment (Category II)	9	2	4	9	7	3	8	5	9
174 Infiltration/Inflow (Category IIIA)	0	1	2	1	2	2	3	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	1	0	0
176 New Collector Sewers (Category IVA)	0	0	1	1	0	0	1	1	0
177 New Interceptors (Category IVB)	0	1	3	1	1	4	5	5	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	2
181 *Total Annual Number	10	7	14	12	10	11	19	11	13
182 *Cumulative Number	100	107	121	133	143	154	173	184	197
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	2	5	3	1	1	4
173 Advanced Treatment (Category II)	6	5	4	1	6	6	5
174 Infiltration/Inflow (Category IIIA)	1	1	2	13	4	1	2
175 Sewer System Rehabilitation (Category IIIB)	0	3	0	11	1	6	12
176 New Collector Sewers (Category IVA)	0	0	0	3	6	0	1
177 New Interceptors (Category IVB)	5	2	3	6	3	1	3
178 CSO Correction (Category V)	0	0	0	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	1	2	1
181 *Total Annual Number	12	13	14	37	22	17	29
182 *Cumulative Number	209	222	236	273	295	312	341
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	4	4	0	2
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	1	0	0
193 Hydromodification (Category VII-K)	0	0	0	2	4	0	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	6	9	0	3
197 *Cumulative Number	0	0	0	6	15	15	18
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	4,000,000	3,067,159	51,484,365	50,798,751	45,286,909	30,757,609	29,160,976
201 *Cumulative Dollar Amount	0	0	4,000,000	7,067,159	58,551,524	109,350,275	154,637,184	185,394,793	214,555,769
202 Annual Number of Assistance Agreements	0	0	1	2	9	14	7	5	7
203 *Cumulative Number of Agreements	0	0	1	3	12	26	33	38	45
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	4,119,249	13,430,856	43,499,406	44,377,534	43,265,602
205 *Cumulative Dollar Amount	0	0	0	0	4,119,249	17,550,105	61,049,511	105,427,045	148,692,647
206 Annual Number of Assistance Agreements	0	0	0	0	2	5	5	4	8
207 *Cumulative Number of Agreements	0	0	0	0	2	7	12	16	24

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	41,532,526	27,284,998	32,567,380	64,689,419	45,457,064	53,430,603	49,671,226	50,063,594	66,282,209
201 *Cumulative Dollar Amount	256,088,295	283,373,293	315,940,673	380,630,092	426,087,156	479,517,759	529,188,985	579,252,579	645,534,788
202 Annual Number of Assistance Agreements	10	5	13	11	9	10	12	6	7
203 *Cumulative Number of Agreements	55	60	73	84	93	103	115	121	128
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	22,058,829	35,769,506	56,992,656	12,362,854	36,129,432	76,336,574	15,748,198	62,255,472	23,961,821
205 *Cumulative Dollar Amount	170,751,476	206,520,982	263,513,638	275,876,492	312,005,924	388,342,498	404,090,696	466,346,168	490,307,989
206 Annual Number of Assistance Agreements	5	0	12	6	9	9	6	11	6
207 *Cumulative Number of Agreements	29	29	41	47	56	65	71	82	88

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	105,150,030	36,376,491	72,377,044	56,856,080	111,563,246	38,323,740	68,329,045
201 *Cumulative Dollar Amount	750,684,818	787,061,309	859,438,353	916,294,433	1,027,857,679	1,066,181,419	1,134,510,464
202 Annual Number of Assistance Agreements	11	8	9	4	61	3	15
203 *Cumulative Number of Agreements	139	147	156	160	221	224	239
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	5,898,387	38,233,125	24,295,697	55,052,316	11,985,102	56,366,205	58,395,431
205 *Cumulative Dollar Amount	496,206,376	534,439,501	558,735,198	613,787,514	625,772,616	682,138,821	740,534,252
206 Annual Number of Assistance Agreements	3	7	6	6	11	18	7
207 *Cumulative Number of Agreements	91	98	104	110	121	139	146

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	832,959	2,325,135	16,935,791	53,307,895	36,500,242	41,628,927	33,089,280
233 *Cumulative	0	0	832,959	3,158,094	20,093,885	73,401,780	109,902,022	151,530,949	184,620,229
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	93,098	96,512	312,847	2,031,416	4,751,663	6,640,508
235 Interest Payments - Annual	0	0	0	26,095	57,455	279,547	1,149,187	3,481,087	4,687,320
236 *Principal and Interest - Annual	0	0	0	119,193	153,967	592,394	3,180,603	8,232,750	11,327,828
237 *Principal Repayments - Cumulative	0	0	0	93,098	189,610	502,457	2,533,873	7,285,536	13,926,044
238 *Interest Payments - Cumulative	0	0	0	26,095	83,550	363,097	1,512,284	4,993,371	9,680,691
239 *Principal and Interest - Cumulative	0	0	0	119,193	273,160	865,554	4,046,157	12,278,907	23,606,735
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.000	3.700	3.500	3.400	3.000	3.000	2.990
Interest Earnings on Investments									
241 Annual	0	0	0	0	2,604	25,906	82,487	334,091	953,958
242 *Cumulative	0	0	0	0	2,604	28,510	110,997	445,088	1,399,046
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	201,999	428,363	631,067	735,053	815,408	1,078,750	1,428,751
244 *Cumulative	0	0	201,999	630,362	1,261,429	1,996,482	2,811,890	3,890,640	5,319,391
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	0.6%	-	1.6%	1.1%	-	2.5%	-
246 *Cumulative	-	0.0%	0.4%	1.1%	1.3%	1.2%	1.7%	1.9%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	35,858,322	32,646,756	19,434,231	43,995,537	52,275,405	60,898,838	49,986,344	40,675,883	67,022,666
233 *Cumulative	220,478,551	253,125,307	272,559,538	316,555,075	368,830,480	429,729,318	479,715,662	520,391,545	587,414,211
CWSRF Loan Repayments									
234 Principal Repayments - Annual	10,694,842	12,266,033	15,416,998	16,091,644	17,073,660	20,133,928	21,082,695	24,881,118	25,576,460
235 Interest Payments - Annual	6,122,694	5,877,291	7,474,609	6,976,287	7,133,702	8,759,606	9,061,238	10,516,594	10,343,438
236 *Principal and Interest - Annual	16,817,536	18,143,324	22,891,607	23,067,931	24,207,362	28,893,534	30,143,933	35,397,712	35,919,898
237 *Principal Repayments - Cumulative	24,620,886	36,886,919	52,303,917	68,395,561	85,469,221	105,603,149	126,685,844	151,566,962	177,143,422
238 *Interest Payments - Cumulative	15,803,385	21,680,676	29,155,285	36,131,572	43,265,274	52,024,880	61,086,118	71,602,712	81,946,150
239 *Principal and Interest - Cumulative	40,424,271	58,567,595	81,459,202	104,527,133	128,734,495	157,628,029	187,771,962	223,169,674	259,089,572
240 Weighted Average Interest Rate on Loans	3.000	2.910	2.600	2.870	2.570	2.580	2.600	2.600	2.600
Interest Earnings on Investments									
241 Annual	1,762,067	2,861,611	3,951,306	5,062,731	5,323,531	5,219,200	5,391,271	4,735,840	4,811,322
242 *Cumulative	3,161,113	6,022,724	9,974,030	15,036,761	20,360,292	25,579,492	30,970,763	35,706,603	40,517,925
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	1,772,360	1,667,740	1,609,647	1,549,377	1,601,947	1,464,268	1,363,979	1,373,264	1,774,524
244 *Cumulative	7,091,751	8,759,491	10,369,138	11,918,515	13,520,462	14,984,730	16,348,709	17,721,973	19,496,497
Expenses as a % of Capitalization Grants									
245 *Annual	4.9%	14.8%	3.3%	-	6.6%	6.1%	5.7%	5.7%	7.4%
246 *Cumulative	2.9%	3.4%	3.4%	3.9%	4.1%	4.2%	4.3%	4.4%	4.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	65,232,990	89,612,981	39,030,703	62,821,405	89,278,230	75,822,573	92,326,265
233 *Cumulative	652,647,201	742,260,182	781,290,885	844,112,290	933,390,520	1,009,213,093	1,101,539,358
CWSRF Loan Repayments							
234 Principal Repayments - Annual	27,163,010	31,235,426	35,248,991	36,715,791	40,793,762	44,499,092	50,747,102
235 Interest Payments - Annual	10,053,528	11,983,058	12,528,511	12,213,960	13,011,181	13,343,726	13,961,676
236 *Principal and Interest - Annual	37,216,538	43,218,484	47,777,502	48,929,751	53,804,943	57,842,818	64,708,778
237 *Principal Repayments - Cumulative	204,306,432	235,541,858	270,790,849	307,506,640	348,300,402	392,799,494	443,546,596
238 *Interest Payments - Cumulative	91,999,678	103,982,736	116,511,247	128,725,207	141,736,388	155,080,114	169,041,790
239 *Principal and Interest - Cumulative	296,306,110	339,524,594	387,302,096	436,231,847	490,036,790	547,879,608	612,588,386
240 Weighted Average Interest Rate on Loans	2.265	2.222	2.140	2.100	1.747	2.263	2.283
Interest Earnings on Investments							
241 Annual	5,552,843	6,959,845	8,866,941	9,365,937	3,737,429	2,544,846	1,997,212
242 *Cumulative	46,070,768	53,030,613	61,897,554	71,263,491	75,000,920	77,545,766	79,542,978
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	1,813,433	1,950,049	1,981,175	1,880,879	2,829,164	1,225,767	0
244 *Cumulative	21,309,930	23,259,979	25,241,154	27,122,033	29,951,197	31,176,964	31,176,964
Expenses as a % of Capitalization Grants							
245 *Annual	9.3%	12.3%	10.3%	2.3%	-	2.5%	0.0%
246 *Cumulative	4.8%	5.1%	5.3%	4.8%	5.3%	5.1%	4.9%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	476,278	2,284,793
248 *Cumulative	0	0	0	0	0	476,278	2,761,071

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	2,692,100	0	0	0	0	0	0
250 State Match Amount	0	0	134,605	0	0	0	0	0	0
251 *Cumulative Total	0	0	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	1,402,265	1,424,440	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	1,402,265	1,424,440	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	1,402,265	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	1	0	0	0	0	0
257 *Cumulative	0	0	1	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	1	0	0	0	0	0
259 *Cumulative	0	0	1	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	1,402,265	1,424,440	0	0	0	0	0
261 *Cumulative	0	0	1,402,265	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	247,458	251,370	0	0	0	0	0
263 *Cumulative	0	0	247,458	498,828	498,828	498,828	498,828	498,828	498,828
264 *Total Annual Combined Assistance	0	0	1,649,723	1,675,810	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	1,649,723	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	498,828	498,828	498,828	498,828	498,828	498,828	498,828
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		37,905,469							
267 Annual Dollar Amount			1,659,449	1,566,350	1,151,580	7,030,800	5,000,000	3,337,072	5,228,048
268 *Cumulative Dollar Amount		37,905,469	39,564,918	41,131,268	42,282,848	49,313,648	54,313,648	57,650,720	62,878,768
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		70							
270 Annual Number of Loans			5	1	3	9	4	2	7
271 *Cumulative Number of Loans		70	75	76	79	88	92	94	101
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		13,830,965							
273 Annual Dollar Amount			0	57,244,415	59,607,717	35,380,421	24,495,843	24,266,969	14,057,603
274 *Cumulative Dollar Amount		13,830,965	13,830,965	71,075,380	130,683,097	166,063,518	190,559,361	214,826,330	228,883,933
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		43							
276 Annual Number of Grants			0	25	25	16	11	10	8
277 *Cumulative Number of Grants		43	43	68	93	109	120	130	138
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			1,659,449	58,810,765	60,759,297	42,411,221	29,495,843	27,604,041	19,285,651
279 *Dollar Amount of Loans and Grants - Cumulative		51,736,434	53,395,883	112,206,648	172,965,945	215,377,166	244,873,009	272,477,050	291,762,701
280 *Number of Loans and Grants - Annual			5	26	28	25	15	12	15
281 *Number of Loans and Grants - Cumulative		113	118	144	172	197	212	224	239

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	1,407,198	12,817,257	941,035	3,000,000	0	0	0
268 *Cumulative Dollar Amount	64,285,966	77,103,223	78,044,258	81,044,258	81,044,258	81,044,258	81,044,258
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	2	7	1	1	0	0	0
271 *Cumulative Number of Loans	103	110	111	112	112	112	112
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	8,833,333	9,000,000	48,367	2,000,000	0	0	0
274 *Cumulative Dollar Amount	237,717,266	246,717,266	246,765,633	248,765,633	248,765,633	248,765,633	248,765,633
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	4	3	1	1	0	0	0
277 *Cumulative Number of Grants	142	145	146	147	147	147	147
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	10,240,531	21,817,257	989,402	5,000,000	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	302,003,232	323,820,489	324,809,891	329,809,891	329,809,891	329,809,891	329,809,891
280 *Number of Loans and Grants - Annual	6	10	2	2	0	0	0
281 *Number of Loans and Grants - Cumulative	245	255	257	259	259	259	259

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	26,306,328	38,303,410	7,927,007	44,647,434	74,521,550	7,567,887	55,016,270	19,517,645
283 *Cumulative	0	26,306,328	64,609,738	72,536,745	117,184,179	191,705,729	199,273,616	254,289,887	273,807,532
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	13%	462%	105%	60%	707%	61%	171%
285 *Cumulative	-	0%	7%	57%	75%	69%	94%	87%	93%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	3%	-	37%	65%	-	81%	-
287 *Cumulative	-	0%	2%	6%	19%	38%	57%	62%	76%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	2%	29%	38%	72%	482%	76%	170%
289 *Cumulative	-	0%	1%	4%	17%	38%	55%	60%	67%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	10%	39%	115%	68%	598%	56%	149%
291 *Cumulative	-	0%	6%	10%	50%	57%	78%	73%	78%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	0%	9%	18%	575%	81%	222%
293 *Cumulative	-	0%	0%	0%	4%	9%	31%	41%	54%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	1%	0%	0%	27%	9%	34%
295 *Cumulative	-	0%	0%	0%	0%	0%	1%	3%	5%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	55,785,585	36,663,523	78,366,761	32,975,108	57,585,616	61,971,437	63,413,944	67,865,020	67,582,455
283 *Cumulative	329,593,117	366,256,640	444,623,401	477,598,509	535,184,125	597,155,561	660,569,506	728,434,526	796,016,981
CWSRF Assistance as a % of Funds Available									
284 *Annual	42%	83%	72%	254%	88%	59%	115%	118%	125%
285 *Cumulative	84%	84%	82%	94%	93%	90%	92%	94%	97%
Outlays as a % of Capitalization Grants									
286 *Annual	84%	238%	34%	-	93%	184%	119%	103%	106%
287 *Cumulative	77%	84%	76%	83%	84%	91%	92%	93%	94%
Disbursements as a % of Funds Available									
288 *Annual	64%	89%	25%	133%	91%	98%	79%	60%	99%
289 *Cumulative	67%	69%	61%	66%	69%	72%	73%	71%	74%
Construction Starts as a % of Funds Available									
290 *Annual	74%	74%	42%	196%	79%	86%	78%	74%	98%
291 *Cumulative	78%	77%	71%	80%	80%	80%	80%	80%	81%
Initiation of Operations as a % of Funds Available									
292 *Annual	40%	98%	73%	37%	63%	123%	25%	92%	35%
293 *Cumulative	52%	56%	59%	58%	58%	65%	61%	64%	62%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	19%	33%	20%	49%	30%	32%	33%	37%	38%
295 *Cumulative	7%	10%	12%	14%	16%	18%	19%	21%	22%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	64,600,176	69,213,697	77,644,422	137,985,621	60,023,372	114,834,246	97,619,990
283 *Cumulative	860,617,157	929,830,853	1,007,475,275	1,145,460,896	1,205,484,268	1,320,318,514	1,417,938,504
CWSRF Assistance as a % of Funds Available							
284 *Annual	72%	99%	87%	81%	135%	150%	93%
285 *Cumulative	95%	95%	95%	93%	95%	100%	100%
Outlays as a % of Capitalization Grants							
286 *Annual	111%	184%	55%	20%	-	87%	103%
287 *Cumulative	94%	98%	96%	85%	92%	92%	92%
Disbursements as a % of Funds Available							
288 *Annual	101%	129%	50%	46%	149%	66%	95%
289 *Cumulative	76%	80%	78%	74%	77%	76%	78%
Construction Starts as a % of Funds Available							
290 *Annual	163%	53%	93%	41%	186%	33%	70%
291 *Cumulative	87%	85%	85%	80%	85%	81%	80%
Initiation of Operations as a % of Funds Available							
292 *Annual	9%	55%	31%	40%	20%	49%	60%
293 *Cumulative	58%	57%	55%	54%	52%	52%	52%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	42%	45%	45%	27%	68%	39%	52%
295 *Cumulative	24%	25%	27%	27%	29%	30%	31%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	17%	6%	36%	119%	68%	124%	99%
297 *Cumulative	-	-	17%	8%	23%	55%	59%	69%	73%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	83%	8%	110%	113%	85%	91%	87%
299 *Cumulative	-	-	83%	17%	66%	82%	83%	84%	85%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	0%	9%	30%	81%	132%	129%
301 *Cumulative	-	-	0%	0%	5%	13%	33%	48%	59%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	0%	1%	4%	14%	20%
303 *Cumulative	-	-	0%	0%	0%	0%	1%	3%	5%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	0%	8%	26%	96%	144%	148%
305 *Cumulative	-	-	0%	0%	7%	16%	39%	57%	69%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	152%	107%	35%	52%	103%	168%	68%	51%	80%
297 *Cumulative	79%	82%	75%	71%	74%	80%	79%	76%	76%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	176%	89%	58%	77%	90%	147%	68%	62%	79%
299 *Cumulative	92%	92%	87%	85%	85%	90%	87%	84%	84%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	93%	117%	101%	15%	71%	211%	22%	77%	28%
301 *Cumulative	62%	67%	72%	62%	63%	73%	66%	68%	63%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	45%	40%	27%	19%	34%	56%	29%	31%	30%
303 *Cumulative	9%	12%	14%	15%	17%	20%	21%	22%	23%
Initiation of Operations as a % of Construction Starts									
304 *Annual	53%	131%	175%	19%	79%	143%	32%	124%	36%
305 *Cumulative	67%	73%	83%	72%	73%	81%	76%	81%	76%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	141%	131%	58%	56%	110%	44%	101%
297 *Cumulative	80%	84%	82%	79%	81%	76%	78%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	227%	53%	107%	51%	137%	22%	75%
299 *Cumulative	92%	89%	90%	86%	89%	81%	80%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	13%	56%	36%	49%	15%	33%	64%
301 *Cumulative	61%	60%	58%	57%	54%	52%	52%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	59%	46%	52%	33%	50%	26%	56%
303 *Cumulative	25%	27%	28%	29%	30%	30%	31%
Initiation of Operations as a % of Construction Starts							
304 *Annual	6%	105%	34%	97%	11%	147%	85%
305 *Cumulative	66%	68%	65%	67%	61%	64%	65%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	98%	103%	117%	118%	117%	117%	116%
307 *Cumulative	-	-	98%	102%	114%	117%	117%	117%	117%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	13%	462%	105%	60%	707%	61%	171%
309 *Cumulative	-	0%	7%	57%	75%	69%	94%	87%	93%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	17%	6%	36%	119%	68%	124%	99%
311 *Cumulative	-	-	17%	8%	23%	55%	59%	69%	73%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	0	26,095	60,059	305,453	1,231,674	3,815,178	5,641,278
316 *Cumulative	0	0	0	26,095	86,154	391,607	1,623,281	5,438,459	11,079,737
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.1%	0.2%	0.8%	2.2%	4.3%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	26,095	60,059	305,453	1,231,674	3,815,178	5,641,278
319 *Cumulative	0	0	0	26,095	86,154	391,607	1,623,281	5,438,459	11,079,737
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.1%	0.2%	0.8%	2.2%	4.3%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	117%	122%	119%	205%	233%	138%	175%	165%	265%
307 *Cumulative	117%	118%	118%	125%	134%	134%	138%	140%	148%
Executed Loans as a % of Funds Available									
308 *Annual	42%	83%	72%	254%	88%	59%	115%	118%	125%
309 *Cumulative	84%	84%	82%	94%	93%	90%	92%	94%	97%
Disbursements as a % of Executed Loans									
310 *Annual	152%	107%	35%	52%	103%	168%	68%	51%	80%
311 *Cumulative	79%	82%	75%	71%	74%	80%	79%	76%	76%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	7,884,761	8,738,902	11,425,915	12,039,018	12,457,233	13,978,806	14,452,509	15,252,434	15,154,760
316 *Cumulative	18,964,498	27,703,400	39,129,315	51,168,333	63,625,566	77,604,372	92,056,881	107,309,315	122,464,075
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.4%	8.9%	10.7%	13.8%	15.9%	18.1%	20.1%	22.1%	23.9%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	7,884,761	8,738,902	11,425,915	12,039,018	12,457,233	13,978,806	14,452,509	15,252,434	15,154,760
319 *Cumulative	18,964,498	27,703,400	39,129,315	51,168,333	63,625,566	77,604,372	92,056,881	107,309,315	122,464,075
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.4%	8.9%	10.7%	13.8%	15.9%	18.1%	20.1%	22.1%	23.9%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	302%	308%	364%	375%	217%	177%	335%
307 *Cumulative	156%	165%	170%	177%	180%	180%	187%
Executed Loans as a % of Funds Available							
308 *Annual	72%	99%	87%	81%	135%	150%	93%
309 *Cumulative	95%	95%	95%	93%	95%	100%	100%
Disbursements as a % of Executed Loans							
310 *Annual	141%	131%	58%	56%	110%	44%	101%
311 *Cumulative	80%	84%	82%	79%	81%	76%	78%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	15,606,371	18,942,903	21,395,452	3,255,124	-633,562	16,281,467	12,957,118
316 *Cumulative	138,070,446	157,013,349	178,408,801	181,663,925	181,030,363	197,311,830	210,268,948
317 *Cumulative Retained Earnings as a % of Contributed Capital	25.8%	28.3%	30.9%	27.5%	27.3%	27.4%	28.0%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	15,606,371	18,942,903	21,395,452	21,579,897	16,748,610	15,888,572	15,958,888
319 *Cumulative	138,070,446	157,013,349	178,408,801	199,988,698	216,737,308	232,625,880	248,584,768
320 *Cumulative Retained Earnings as a % of Contributed Capital	25.8%	28.3%	30.9%	31.1%	34.6%	34.0%	34.9%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				18,324,773	17,382,172	-392,895	3,001,770
324 * Total Annual Subsidy				18,324,773	17,382,172	-392,895	3,001,770
325 * Total Cumulative Subsidy				18,324,773	35,706,945	35,314,050	38,315,820
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				4,382,436	8,663,999	0	0
327 Energy Efficiency				0	0	0	0
328 Water Conservation				65,000	1,251,388	0	0
329 Green Innovative				0	3,000,000	0	0
330 * Total Annual GPR				4,447,436	12,915,387	0	0
331 * Cumulative GPR				4,447,436	17,362,823	17,362,823	17,362,823

* Calculated values.